

Company Number: 8833618
Charity Number: 1179888

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

TEETH TEAM LIMITED

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TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

| | |
|------------------------------------|--|
| Company registration number | 8833618 |
| Date of incorporation | 6 th January, 2014 |
| Directors | J. Adamson Appointed 11 th April, 2018 C.D. Ayer Treasurer |
| | J. Drinkall Appointed 11 th April, 2018 |
| 2018 | J. Fountain Appointed 11 th April, |
| | C.J. Groombridge Chairman |
| 2018 | E. Ideson Appointed 11 th April, |
| 2018 | H.J. Miller Appointed 11 th April, |
| 2018 | R.M. Murray Appointed 11 th April, |
| 2018 | I. Perry Appointed 11 th April, |
| 2018 | D.C. Ward Appointed 11 th April, |
| Secretary | I. Perry |
| Registered office | 543-547 Anlaby Road Hull East Yorkshire HU3 6HP |
| Accountants | Dutton Moore Aldgate House 1-4 Market Place Hull HU1 1RS |

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st JANUARY, 2019

The directors of the charitable company are its trustees and throughout this report are collectively referred to as the Trustees.

The Trustees present their report and financial statements for the year ended 31st January, 2019. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2015).

The Company is registered with the Charity Commission, number 1179888 and as a private company limited by guarantee with Companies House, number 8833618.

The Registered Office of the Company is at:- 543-547 Anlaby Road, Hull HU3 6HP.

Principal Objectives and Activities

The principal objectives and activities of the company are the preservation and protection of dental health for the public benefit to eliminate oral health inequality and tooth decay amongst children and young people by

- (a) The provision of oral health care and education to the public, in particular to children, young people, parents and teachers;
- (b) Promoting activities, raising awareness and advocating the importance of good oral healthcare and oral hygiene to overall health and wellbeing.

The charity achieves this by taking dental education directly to nurseries and primary schools to help children aged 0-11 years old to develop good dental habits. This includes:-

Supervised tooth brushing providing personalised tooth brushes and holders so that children brush their teeth alongside their classmates under supervision, embedding dental care into their daily routines.

Dental assessments provided by local dentists visiting schools twice a year to assess children's oral health and apply fluoride varnish (with parental consent) which increases protection against tooth decay. Referring children to primary and secondary care as necessary for further preventative and restorative treatment and identify children who need teeth extractions. Safeguarding children's oral health by highlighting and reporting any safeguarding issues for children whose parents have not responded to previously highlighted needs for further dental treatment.

Providing oral health education, teaching children the benefits of healthy teeth and gums and normalising conversations around oral health to reduce or prevent fears around dental visits developing.

Developing strategic local partnerships, working with Dental Deaneries, recruiting Foundation Dentists and securing the support of volunteer dental practices who give time, services and commitment to support the Charity's aim of improving oral hygiene in primary school children in order to help them achieve better long-term health and wellbeing.

Achievement and Performance

During the year the Trustees expended £114,152 under the terms of their objectives and activities.

Over the 12 month period covered by this Report, Teeth Team engaged 45 schools and 10,740 children across the UK in the Teeth Team Programme and provided dental assessment, hygiene and oral health education to improve health outcomes for children. This included distributing 32,220 sets of toothbrushes and toothpaste, undertaking 21,480 dental assessments which identified that 6,438 children needed treatment and 1,852 children accessed early intervention and restorative and preventative treatments. Teeth Team also administered 21,480 fluoride varnish treatments.

30 Foundation Dentists were recruited through Deaneries to support the Teeth Team programme and the contributed time given through the Deaneries to Teeth Team equates to 630 hours with a value of £32,697 in staff hours.

Other dental practices in Hull and other areas where Teeth Team operated have given 66 days completely free of charge to Teeth Team at a value of £39,600 (British Guild Rate @ £600.00 a day per Dentist.)

In addition, Teeth Team has expanded into new areas of the country including Durham and Oldham bringing six more schools and hundreds more children into the programme.

This will result in reduced levels of decay, missing or filled teeth in the medium to long term with more children having a better understanding of good oral hygiene and will prevent long-term problems with dental health, safeguarding children's secondary teeth and wider health outcomes.

More children are registered with local dentists and as a result, longer term outcomes are likely to be a reduction in hospital admissions for dental procedures in primary school children, better all-round health and less time off school, which may lead to improved educational outcomes long term. Children will also have greater social and personal confidence.

Foundation Dentists volunteering in the programme have gained experience of providing dental care to children and improved their practice of caring for children with mixed dentistry.

During this year, Teeth Team has achieved Registered Charity Status in recognition of the charitable aims and objectives of Teeth Team which is a significant step forward and has helped to increase the Charity's ability to attract and secure income to deliver services.

During the year, Teeth Team successfully submitted several grant applications to Charitable Trusts and Foundations leading to grants in excess of £29,000 in addition to a significant grant of £80,000 from Simplyhealth. Details can be found in note 4.

The Trustees believe that the services performed have been of great benefit to the community.

Future Developments

In the coming 12 months, it is the Charity's intention to consolidate the schools and areas in which we currently deliver the Teeth Team programme with some controlled growth, increasing our presence in Sheffield, Leeds, Durham and Nottingham.

We will also launch a funding campaign to increase income focusing on commercial sponsorships in addition to traditional funding sources to ensure Teeth Team is sustainable for the long term future.

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (CONTINUED)

Structure, Governance and Management

Teeth Team Limited is a charity governed by a board of trustees who are responsible for setting the strategic direction. Financial accountability is undertaken by the board to ensure that decisions meet the tests of legality, relevance and prudence.

We have very strong working relationships with Colgate and Henry Schein, who provide stock and fluoride varnish at favourable rates to ensure we can reach as many children as possible.

In addition, Simplyhealth has provided substantial support over the last three years which include advice, guidance and financial contributions. Their support has been invaluable and has played a significant role in our development and growth.

We will continue to be collaborative, industrious and responsive, working in partnership with dental surgeries, dental suppliers, business and the Hull Clinical Commissioning Group to achieve the best outcomes for children's oral health.

Public Benefit

The Trustees are of the opinion that the nature of the Charity's operations and the geographical area over which it operates are such that it fulfils the public benefit criteria as specified by the Charity Commission. Further, the Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 with regard to guidance published by the Charity Commission in connection with public benefit.

Financial Position and Future Activities

The financial position of the Charity is a strong one with net assets at 31 January 2019 amounting to £32,776 (2018 - £4,122).

Total income during the year amounted to £142,806 (2018 - £162,859), with expenditure of £114,152 (2018 - £169,819) leaving a surplus of £28,654.

The Charity intends to continue implementing its aims and objectives as set down by the governing document for the forthcoming year.

Reserves Policy

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity at 31 January 2019 is considered to be satisfactory, with sufficient reserves to meet current commitments.

The Trust has a reserves policy which is reviewed on an annual basis. The current reserves policy adopted by the trustees is to maintain reserves at a level which exceeds three months budgeted expenditure whilst aiming to build to six months reserves in time.

In the current economic climate, the trustees are particularly mindful of the need to contain the risk that the Trust cannot meet the payments to which it is committed if the income of the charity declines.

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (CONTINUED)

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage them. The trustees have put in place a risk register and this is reviewed and re-evaluated annually as are the policies and procedures adopted and in place to manage the charity effectively.

Appointment and Training of Trustees

The Trustees may at any time appoint a person who is willing to act as such and has necessary skills, knowledge and experience to benefit the charity. All necessary training and guidance are given by the other trustees. The trustees keep the membership of the board under review and understand the need to have access to a good mix of skills.

Policies

The charity has all necessary policies and procedures in place including safeguarding, health and safety, risk assessments, equal opportunities and data protection etc. to protect the charity, staff and people the charity supports, and these are reviewed regularly.

Charity Registration

The company (number 8833618) was registered as a Charity – Number 1179888, on 11 September 2018 and is governed by its memorandum and articles.

Administration

The day to day administration and long-term planning of the organisation is the responsibility of the principal officers and the trustees.

Trustees

The trustees are listed on the company information page.

Independent Examiner

A.R. Bullock Esq. Dutton Moore, Chartered Accountants, Aldgate House, 1-4 Market Place, Hull, HU1 1RS.

Registered Office

543-547 Anlaby Road, Hull, East Yorkshire HU3 6HP.

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charity's SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
TEETH TEAM LIMITED (A COMPANY LIMITED BY GUARANTEE)
ON THE ACCOUNTS FOR THE YEAR ENDED 31st JANUARY, 2019
CHARITY NUMBER 1179888**

I report on the accounts of the charity for the year ended 31 January, 2019 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TEETH TEAM LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2019

| | 2019 | 2018 |
|-------------------------------------|-------------|-------------|
| Incoming resources | | |
| Donations received (note 4) | 113,701 | 146,627 |
| Contributions received from schools | 29,105 | 16,232 |
| | <hr/> | <hr/> |
| Total incoming resources | £142,806 | £162,859 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Resources expended | | |
| Direct expenditure | | |
| Materials purchased | 44,521 | 83,289 |
| Services purchased | 24,971 | 57,553 |
| Website and social media | 5,110 | 7,734 |
| Conferences, courses and events | 11,400 | 5,740 |
| Public relations consultant | 4,550 | 1,750 |
| Car hire and fuel | 8,347 | 9,849 |
| Other travel costs | 3,971 | 2,782 |
| | 102,870 | 168,697 |
| | <hr/> | <hr/> |
| Governance costs | | |
| Bank charges | 265 | 232 |
| Postage | 302 | 490 |
| Accountancy | 4,800 | 360 |
| Subscription | 40 | 40 |
| Legal charges | 4,014 | - |
| Insurance | 1,861 | - |
| | 11,282 | 1,122 |
| | <hr/> | <hr/> |
| Total resources expended | £114,152 | £169,819 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Net movement in funds | 28,654 | (6,960) |
| Total unrestricted fund: | | |
| Brought forward | 4,122 | 11,082 |
| | <hr/> | <hr/> |
| Carried forward | £32,776 | £4,122 |
| | <hr/> <hr/> | <hr/> <hr/> |

TEETH TEAM LIMITED
BALANCE SHEET AS AT 31 JANUARY 2019

| | 2019 | 2018 |
|---|------------------|------------------|
| Current assets | | |
| Debtors | 4,063 | 2,449 |
| Balance with bankers | 49,958 54,021 | 10,503 12,952 |
| | _____ | _____ |
| Creditors: amounts falling due within one year | (21,245) | (8,830) |
| | _____ | _____ |
| Net assets | £32,776 | £4,122 |
| | ===== | ===== |
| Capital and reserves (unrestricted) | £32,776 | £4,122 |
| | ===== | ===== |

Notes to the financial statements

Statutory information

Teeth Team Limited is a private company, limited by guarantee, domiciled in England and Wales, registration number 8833618. The registered office is 543-547 Anlaby Road, Hull, East Yorkshire, HU3 6HP.

For the year ended 31 January 2019, the company was entitled to exemption from audit under subsection 1 section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirement of the Act with respect of accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Approved by the board of directors on _____ and signed on their behalf by:

C.J. Groombridge - Director

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2019

1. Principal Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS105) (effective 1 January 2015) (Charities SORP (FRS105)) the financial reporting standard applicable in the UK and Republic of Ireland (FRS105) and the Companies Act 2006.

Assets and liabilities are recognised at historical cost.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

b) **Income recognition**

Income is recognised once the Charity has been able to establish certainty as to the timing and amount of the income.

c) **Expenditure recognition**

Resources expended are included in the Income and Expenditure account on an accruals basis, inclusive of value added tax.

d) **Taxation**

The company, as a registered Charity, has obtained exemption from corporation tax. Charitable tax exemptions can therefore be claimed to the extent that income is applied for charitable purposes only. Value added tax is absorbed as part of the operational costs of the company.

e) **Financial instrument**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

f) **Going concern**

The trustees consider there are no uncertainties about the Charity's ability to continue as a going concern.

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

2. Trustees' remuneration

E. Ideson, a director/trustee, was paid £8,400 (2018 £1,750) for professional services to the company.

3. Member's liability

The company was incorporated as a company limited by guarantee and therefore has no share capital and is also registered as a Charity. The liability of the members is limited to £1 each on the winding up of the company. Each member is liable whilst being a member and for up to 12 months after ceasing to be a member. The company's Memorandum of Articles of Association dated 6 January 2014 and a special resolution dated 29 August 2018 set out the method of governance of the company and Charity.

At the balance sheet date there were 10 members.

4. Donations received

| | |
|---------------------------------------|-------------|
| Simplyhealth | 80,000 |
| Joseph and Annie Cattle Trust | 5,000 |
| St James Reckitt Trust | 3,000 |
| Charles Littlewood Hill Trust | 500 |
| Wesleyan Foundation | 6,000 |
| Hull and East Riding Charitable Trust | 2,000 |
| Garfield Weston Foundation | 10,000 |
| Other donations | 7,201 |
| | <hr/> |
| | £113,701 |
| | <hr/> <hr/> |